

STATE OF MAINE  
Undedicated Revenues - General Fund  
For the Second Month Ended August 31, 2003

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2004
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	1,346,518	61,698	1,284,820	2082.4%	87,855,038	85,961,655	1,893,383	2.2%	899,259,382
Individual Income Tax	25,716,284	36,440,443	(10,724,159)	(29.4%)	108,768,823	107,568,011	1,200,812	1.1%	1,132,802,013
Corporate Income Tax	(1,544,295)	1,780,747	(3,325,042)	(186.7%)	300,291	5,992,253	(5,691,962)	(1895.5%)	95,277,841
Cigarette and Tobacco Tax	9,456,285	9,354,392	101,893	1.1%	18,005,690	17,665,267	340,423	1.9%	104,958,014
Public Utilities Tax	-	-	-	-	(293,688)	(150,000)	(143,688)	(48.9%)	29,500,000
Insurance Companies Tax	109,213	465,250	(356,037)	(76.5%)	1,933,549	2,780,558	(847,009)	(43.8%)	69,409,975
Estate Tax	(3,373,583)	(1,966,615)	(1,406,968)	(71.5%)	(754,759)	-	(754,759)	(100.0%)	29,213,470
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	10,202,624
Income from Investments	294,746	36,329	258,417	711.3%	294,746	36,329	258,417	87.7%	1,652,000
Transfer to Municipal Revenue Sharing	(1,301,444)	(1,952,428)	650,984	33.3%	(10,043,132)	(10,175,619)	132,487	1.3%	(108,494,302)
Transfer from Liquor Commission	2,536,392	2,433,329	103,063	4.2%	5,498,640	5,016,484	482,156	8.8%	26,356,396
Transfer from Lottery Commission	3,590,232	3,394,492	195,740	5.8%	7,124,075	6,894,646	229,429	3.2%	42,321,885
Other Revenues	19,362,379	16,555,949	2,806,430	17.0%	30,127,797	26,375,565	3,752,232	12.5%	271,023,402
<b>Total Collected</b>	<b>56,192,728</b>	<b>66,603,586</b>	<b>(10,410,858)</b>	<b>(15.6%)</b>	<b>248,817,069</b>	<b>247,965,149</b>	<b>851,920</b>	<b>0.3%</b>	<b>2,603,482,700</b>

NOTES: (1) Included in the above is \$1,301,444 for the month and \$10,043,132 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in July 2003.

(3) This report has been prepared from preliminary month end figures and is subject to change.